



AGENDA BILL APPROVAL FORM

Agenda Subject: Final Pay Estimate No.2 for Contract 09-02		Date: November 24, 2009
Department: Public Works	Attachments: Budget Status Sheet, Final Pay Estimate No. 2 and Map	Budget Impact: \$ 0
Administrative Recommendation: City Council approve Final Pay Estimate No. 2 to Contract 09-02 in the amount of \$0, for a total contract price of \$37,405.20 with Bernard Commercial and accept construction of Project No. CP0815, S. 277 th St. Reconstruction Project Phase II – Mary Olson Farm Improvements.		
Background Summary: For the S. 277 th St. Grade Separation Project, the Federal Highway Administration (FHWA) provided transportation mitigation funds to the City of Auburn for the restoration of the Thomas-Nelson Farmhouse. The City of Auburn provided funds to King County to accomplish this work. During the course of the King County mitigation, \$101,112 in FHWA funds were not expended. Based on a Memorandum of Agreement (MOA) between the FHWA, the Washington State Department of Transportation, the Washington State Historic Preservation Officer, and the City of Auburn, the unexpended funds from the S. 277 th St. project are to be expended on the preservation of the Mary Olson farmhouse, to be completed by the City. Due to scheduling of work at the farmhouse, the project will consist of two phases. Contract 09-02 is the first phase. Project: This project included installation of mechanical and radiant heating systems in the farmhouse and procurement of electrical, baseboard heating, plumbing and air handling materials. All work was on City property. The total project cost for this phase of the project is \$37,405. There is \$101,112 budgeted for the Mary Olson Farm Improvement project in the 102 (Arterial Street) Fund. W1207-6 O5.2 CP0815		
Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input type="checkbox"/> Finance <input type="checkbox"/> Municipal Serv. <input type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div>		Reviewed by Departments & Divisions: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input checked="" type="checkbox"/> Public Works </div> <div style="width: 45%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </div> </div>
Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Referred to _____ Until ____/____/____ Tabled _____ Until ____/____/____ <div style="text-align: right;">Call for Public Hearing ____/____/____</div>		
Councilmember: Wagner		Staff: Dowdy
Meeting Date: December 7, 2009		Item Number: V.C.4

BUDGET STATUS SHEET

Project No: CP0815, Contract No: 09-02

Project Title: S. 277th St Reconstruction Project Ph II - Mary Olson Farm Imp.

Project Manager: Leah Dunsdon

Initiation Date: 4/6/09

Advertisement Date: 6/30/09

Award Date: 8/3/09

- ☐ Project Initiation

☐ Permission to Advertise

☐ Contract Award

☐ Change Order Approval

☒ Contract Final Acceptance

Date: November 3, 2009

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funds Budgeted (Funds Available)

Funding	Prior Years	2009	2010	Future Years	Total
102 Fund - FHWA Mitigation Funds		101,112			101,112
321 Fund - Municipal Parks Construction Fund ⁽²⁾		25,000			25,000
Total	0	126,112	0	0	126,112

Estimated Cost (Funds Needed)

Activity	Prior Years	2009	2010	Future Years	Total
Design Engineering - City Costs ⁽¹⁾		0	0		0
Design Engineering - Consultant Costs ⁽¹⁾		0	0		0
Construction Contract Bid - Phase III		41,347	0		41,347
Change Order #1 - Phase II		1,533	0		1,533
Line Item Changes - Phase II		(5,475)	0		(5,475)
Construction Contract Bid - Phase III		20,000	42,526		62,526
Authorized Contingency (20%) - Phase III		1,000	2,126		3,126
Construction Engineering - City Costs ⁽¹⁾		0	0		0
Construction Engineering - Consultant Costs ⁽¹⁾		0	0		0
Total	0	58,405	44,653	0	103,058

Notes:

⁽¹⁾ Consultant Costs and City Staff Costs are allocated from Parks budget for Consultant and Parks staff and General Engineering budget for Public Works staff.

⁽²⁾ Funds budgeted are a portion of the overall funds budgeted for the Mary Olson Farm Improvements.

102 Arterial Street Budget Status

	Prior Years	2009	2010	Future Years	Total
*102 Funds Budgeted ()	0	(101,112)	0	0	(101,112)
102 Funds Needed	0	58,405	42,707	0	101,112
*102 Fund Project Contingency ()	0	(42,707)	0	0	0
102 Funds Required	0	0	42,707	0	0

321 Municipal Parks Construction Budget Status

	Prior Years	2009	2010	Future Years	Total
*321 Funds Budgeted ()	0	(25,000)	0	0	(25,000)
321 Funds Needed	0	0	1,946	0	1,946
*321 Fund Project Contingency ()	0	(25,000)	0	0	(23,054)
321 Funds Required	0	0	1,946	0	0

CITY OF AUBURN
CP0815
PAY ESTIMATE #2 & FINAL

CO. NO. 09-02
S. 277th St. Reconstruct., Phase II Mary Olson Farm Imprvments
SCHEDULE A: Street Improvements

ITEM NO.	ITEM DESCRIPTION	ESTIMATE QUANTITY	TOTAL QUANTITY	PERIOD QUANTITY	UNIT TYPE	UNIT COST	TOTAL COST	PERIOD COST	PERCENT EST. QTY.
1	Minor Changes	1	0		Estimate	5,000.00	\$ -	\$ -	0%
2	One Year Warranty Bond (Not FHWA Eligible)	1	1		LS	900.00	\$ 900.00	\$ -	100%
3	Radiant Heat, Complete	1	1		LS	20,450.00	\$ 20,450.00	\$ -	100%
4	Plumbing and Ventilation, Materials Only	1	1		LS	1,950.00	\$ 1,950.00	\$ -	100%
5	Baseboard Heating, Materials Only	1	1		LS	1,960.00	\$ 1,960.00	\$ -	100%
6	Electrical, Materials Only	1	1		LS	7,500.00	\$ 7,500.00	\$ -	100%
CO-1	Remove plywood or shiplap siding, install rigid insulation/reinforce plywood	1	1		LS	1,400.00	\$ 1,400.00	\$ -	100%

SCHEDULE TOTAL 0.00

Period Dates
Begin: Oct 13, 2009
End: Oct 13, 2009

PAY ESTIMATE #2 & FINAL

	Original Contract Amount	Contract Change Orders	Total Payment	This Period	Percent/Contract
SCHEDULE A: Street Improvements					
Contract	\$ 37,760.00	\$ 1,400.00	\$ 34,160.00	0.00	87%
Sales Tax (+9.5%)	\$ 3,587.20	\$ 133.00	\$ 3,245.20	\$ -	-
Retainage (-5%)			\$ (1,708.00)	\$ -	-
SCHEDULE TOTAL	\$ 41,347.20	\$ 1,533.00	\$ 35,697.20	\$ -	

TOTAL CONTRACT AMOUNT TO DATE (including Sales Tax)
TOTAL PAYMENT TO CONTRACTOR

\$ 37,405.20
\$ 35,697.20

\$0.00

PAYMENT DUE CONTRACTOR:

Period Dates
Begin: Oct 13, 2009
End: Oct 13, 2009

CITY OF AUBURN
CP0815

CO. NO. 09-02

PAY ESTIMATE # 2 & FINAL

CONTRACTOR:

Bernard Commercial
2000 Mallard Lane
Aberdeen, WA 98520
Phone: 360-701-0508

The undersigned has reviewed and approved this final pay estimate. I agree that it is a true and correct statement showing all monies due me from the City of Auburn under this contract; that I have carefully examined the final pay estimate estimate and understand it and that I hereby release the City of Auburn from any and all claims of whatsoever nature which I may have, arising out of this contract, which are not set forth in this estimate.

PAYMENT DUE TO CONTRACTOR = \$0.00

Signatures:

Contractor



Date

11/24/09

Inspector



Date

11/24/09

Project Manager



Date

11-24-09

City Engineer

Date

